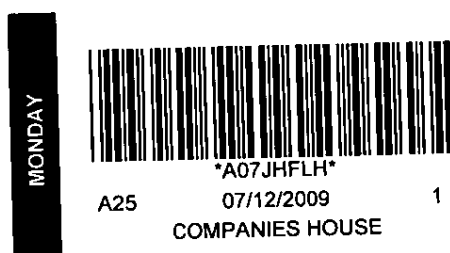


Abbeylake Limited
Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2009



MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Abbeylake Limited

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for the Year Ended 31 March 2009

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Abbeylake Limited
Company Information
for the Year Ended 31 March 2009

DIRECTORS: Mrs M Lander
P Lander

SECRETARY: Mrs M Lander

REGISTERED OFFICE: 52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

REGISTERED NUMBER: 02437694 (England and Wales)

ACCOUNTANTS: MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Abbeylake Limited

Report of the Directors
for the Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of retail fashionwear.

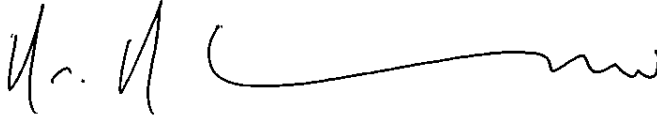
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Mrs M Lander
P Lander

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M. Lander', followed by a long horizontal flourish.

Mrs M Lander - Secretary

11 November 2009

Abbeylake Limited
Profit and Loss Account
for the Year Ended 31 March 2009

	Notes	2009 £	2008 £
TURNOVER		187,192	214,601
Cost of sales		135,985	153,936
GROSS PROFIT		51,207	60,665
Administrative expenses		54,727	64,066
		(3,520)	(3,401)
Other operating income		7,780	6,048
OPERATING PROFIT	2	4,260	2,647
Interest receivable and similar income		15	71
		4,275	2,718
Interest payable and similar charges		662	415
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,613	2,303
Tax on profit on ordinary activities	3	701	462
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,912	1,841

The notes form part of these financial statements

Abbeylake Limited

Balance Sheet
31 March 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		5,922		6,314
			<u>5,922</u>		<u>6,314</u>
CURRENT ASSETS					
Stocks		29,895		38,125	
Debtors	6	162		-	
Cash at bank and in hand		3,788		1,556	
		<u>33,845</u>		<u>39,681</u>	
CREDITORS					
Amounts falling due within one year	7	5,430		7,570	
NET CURRENT ASSETS			<u>28,415</u>		<u>32,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,337</u>		<u>38,425</u>
CAPITAL AND RESERVES					
Called up share capital	8		2,000		2,000
Profit and loss account	9		32,337		36,425
SHAREHOLDERS' FUNDS			<u>34,337</u>		<u>38,425</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

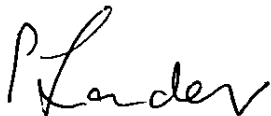
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 11 November 2009 and were signed on its behalf by:



P Lander - Director

Notes to the Financial Statements
for the Year Ended 31 March 2009

Abbeylake Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2008	19,618
Additions	653
At 31 March 2009	<u>20,271</u>
DEPRECIATION	
At 1 April 2008	13,304
Charge for year	1,045
At 31 March 2009	<u>14,349</u>
NET BOOK VALUE	
At 31 March 2009	<u>5,922</u>
At 31 March 2008	<u>6,314</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	162	-
	<u>162</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	3,278	4,597
Other creditors	2,152	2,973
	<u>5,430</u>	<u>7,570</u>

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

9. RESERVES

	Profit and loss account £
At 1 April 2008	36,425
Profit for the year	2,912
Dividends	(7,000)
At 31 March 2009	<u>32,337</u>